

Previous references.

Gen. Lin. 3-95
Gen. Lin. 5-97

Later references.

✓
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(Gen. Lin)

File No. 167.1902-3.

Serial Nos. 1

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1

Part B. for

SUBJECT.

Statements showing Palace Special Funds
Acct. Princess Jayalakshmi amani avanis Personal
Estate Account Princess Krishnaji amani avanis Personal Estate
Account, Princess Cheluvai amani avanis Personal Estate
Account made up to June 1902

1. (H 392) From the Comptroller, Mysore Government.
No. 1584 dated 19th September 1902
480

Encloses the above statements for the information of the Dewan.

OFFICE OF THE DEWAN OF MYSORE
REVENUE AND GENERAL, DEPARTMENTS.

Short Office Note.

*Subject

Letter No. 1584 dated 23rd Sept 1902 from the Comptroller Mysoreport Submission certain statements showing the Cash balance at the credit of account in the name of the Princesses

Note

	Securities	Cash
(i) <u>Palace Spl. Fund -</u>		
Op ^y balance -	6,39,000-0-0	22,712-5-9
Receipts -		2,00,000-0-0
State grant -		28,221-1-7
Interest realized -		
Total -	6,39,000-0-0	2,51,133-7-4

Fresh Paper purchased } 2,57,800-0-0
at an expense of
Rs 2,50,757-3-4

Balance at the credit
of the account - 8,96,800-0-0 - 376-4-0

(ii) Princess Jayalakshamma's avaras Aeeb-

	Securities	Cash
Op ^y balance	3,91,600 -	
Receipts		80,000
Pension		13,553-10-8
Interest realized		
Total	3,91,600-0-0	93,553-10-8
Expenditure -		8,259-4-6
Balance -		
Securities purchased -	13,400-0-	13,126-12-
Am ^t spent for the above		49,663-15-
Paid to Mr. K. S. S. S. S.		77,049-15-

No. and date of letter, from whom, catch words to denote nature of Subject should be stated, in red ink

One form may be used for more than one letter of the same file as long as there is space. The Office Note should be in black ink. Write only on side of this form.

(iii) Princess Krishnammammavar's
Account.

	Securities	Cash.
Op ^l balance	90,600 -	5,522-7-3

Receipts -

Pension	80,000-0-0
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Interest realized	5,231-1-9
-----------------------------	-----------

Total -	90,600 .	90,753-9-0.
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Expenditure -

to Mr. Edwin for

1) planning & estimating for a house	3,000-0-0
---	-----------

2) Col. Desraj Ibs	20,000-0-0
------------------------------	------------

3) Securities purchased 65,100-0-0 at an expense of	63,053-2-10
--	-------------

86,053-2-10.

Total at the credit of

the account — 1,58,700-0-0, 4,700-6-2

(iv) Princess Cheluvajammammavar's
Account.

	Securities	Cash
Pension		80,000-0-0

Interest realised	2,743-14-4
-----------------------------	------------

82,743-14-4

Expenditure -

Securities purchased 82,700

at an expense of	80,144-4-4
----------------------------	------------

Total at the credit of the
account —

82,700 — 2,599-10-0

6719
ad 20.4.02

Sms

7/10/02

1/10

~~Secretary~~ Dewan -

10/10/02

18/10

Gen., 30]

From

E. R. SUBRAYER, Esq.

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Rev. Secy Dept.

Dated

Despatched 27 September

Received

General No. 1584
No.

Enclosure No. 4

In reply to

SUBJECT

Enclosing certain stats.
for the information of the
Dewan

References (to be entered only in the
Dewan's Office).

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6/9/02 2/10/02

TREASURY ACCOUNT DEPARTMENT.

OFFICE OF THE COMPTROLLER OF MYSORE.

Bangalore, 19th Sept: 1902. 199

From

E. R. SUBRAYER, Esq., B.A.B.C.E.

Comptroller, Mysore Government.

To

H.V.Nanjundayya, Esq., M.A.H.L.

The Secretary to the Govt. of Mysore,

General & Revenue _____ Depts

SIR,

I have the honor to enclose for the information of

- the Dewar
1. Palace Special Fund account for the year ended 30th June 02.
 1. Personal Estate account of Princess Jayalakshmi ammani avaru for the year ended 30th June 1902. of Mysore
 1. Personal Estate account of Princess Krishnajarmani avaru for the year ended 30th June 1902. statement
 1. Personal Estate account of Princess Cheluvaj ammani avaru for the year ended 30th June 1902.

as per

margin made up to 30th June 1902.

I have the honor to be,

Sir

Your most obedient servant,



Comptroller.



Palace Special Fund Account
made up to 30th June 1902

Palace Special Fund Acco

Date	Particulars of Receipts	Securities	Cash
1901. July	1 Opening Balance 1 By interest realized for the half year ended 30th June 1901 on Govt of India securities of the 3½% Loan of 1854-1858 aggregating Rs 218,300/- less Income Tax Rs 99-7-8 and Bank's Comm^h Rs 9-5-1 vide Bank's memo dated 1st July 1901 ———	637,000	22,712 5 9
6	By Securities purchased — 100 By amount received from the State Grant of the Civil Dist vide Transfer entry for July 1901	100	2,000,00
20	By Securities purchased	2,00,000	
1902 August	7 By Securities purchased	22,000	
Carried forward		86,1100	22,6623.13 1

1901
July

6. To cost of $3\frac{1}{2}\%$ Govt of India 1842/43 Security of the face value of Rs 100 purchased by the Bank of Madras at $4\frac{7}{8}\%$ discount — 100
Deduct discount @ $4\frac{7}{8}\%$
on Rs 100 = 4-11-0
Income Tax @ 5 paise per Re. — 5-
4-10-5
do - Anticipation
interest for 5 m. 5 days = 1-8-1
Bank's Commⁿ
@ $1\frac{1}{4}\%$ — 4-0-0
1-12-1 2-14-4

97 1 8

20. To cost of $3\frac{1}{2}\%$ Govt of India 1854/55 Securities of the face value of Rs 200000 purchased by the Bank of Madras @ $4\frac{1}{16}\%$ discount 200000
Deduct discount = 8062-8-
at $4\frac{1}{16}\%$ and $4\frac{1}{8}\%$
Income Tax at 5 paise per Re. 54-14-9
Renewal fee 2
8119-6-9
Anticipation
interest for 1 year 2 m. 16 days 2109-11-6
Bank's Commⁿ @ $1\frac{1}{8}\%$ 239-14-8
2349-10-2 5769-12-7

Vide Bank's Letter no. A.L. 117 8/18 & 19 July 01

194,230 3 5

August

7. To cost of $3\frac{1}{2}\%$ Govt of India 1854/55 Securities of the face value of Rs 22000 purchased by the Bank of Madras, Madras at $3\frac{1}{16}\%$ discount 22000
Deduct discount @ $3\frac{1}{16}\%$
on Rs 22000 — 811-4-0
Income Tax @ 5 paise per Re. 4-12-8
Renewal fee 1-
817-5-8
Anticipation
interest for 3 m. 29 days 184-10-
Bank's Commission
at $1\frac{1}{4}\%$ 52-15-6
237-9-6; 579-7-2

Vide Bank's Letter No. A.L. 117
dated 30th July 1901 932

21420 8 10

Care forwarded

215747 13

Brought over

86,1100 226623 13 1

1901
September 20

By Securities purchased

10,800

October

3 By interest realized for the year ended 29 June 1901 on two Govt. of India Securities of the 3½ Loan of 1854/55 aggregating Rs 50000/less Income Tax Rs 45-9-2 and Bank's Commission Rs 4-4-1 Vide Bank's Memo dated 11, 15 September 1901

1700 29

4 By Securities purchased

1700

5 By interest realized for the half yr ended 1st August 1901 on Govt. of India Securities of the 3½ Loan of 1842/43 aggregating Rs 420800/less Income Tax Rs 191-12-4 and Bank's Commission Rs 17-14-10 Vide Bank's memo received with letter no: AL 117 d/ 26th Sept. '01
2615

7,154 4 10

Carried forward

87,3600 235,784 8

1901
September 20

Brought over
Government of India
1865 Securities of the face value of
Rs 10800/ purchased by the Bank of Madras
Madras at $2\frac{3}{8}\%$ Discount 10800--
Deduct discount }
at $2\frac{3}{8}\%$ on Rs 10800 } 256-8
Income Tax at
5 pias per Re on Rs 113/ 2-15-1
259-7-1
Anticipation
interest for 3 m. 18 days 113-6-5
Bank's Commⁿ
at $\frac{1}{4}\%$ 26-5-9=
139-12-2; 119-10-11

Vide Bank's letter No. AL 117 2/19th Aug 01
1877

24. To payment of fee for renewing two
Gov^t of India Securities of the $3\frac{1}{2}\%$ loan
of 1854/55 belonging to Palace Special Fund
Investment Account vide Bank's No
AL 114 dated 4th Sept^r 1901

October 4. ²⁰⁰⁸ To Cost of $3\frac{1}{2}\%$ Gov^t of India 1837/55
Securities of the face value of Rs 1700/
purchased by the Bank of Madras, Madras
at $2\frac{3}{4}\%$ Discount 1700--

Deduct discount } 46-12--
at $2\frac{3}{4}\%$ on Rs 1700 }
Income Tax at 5 pias
per Re. on Rs 17/ 5--
117-1-

Anticipation
Interest for 2 months
16 days 12-9
Bank's Commⁿ @ $\frac{1}{4}\%$ 1-2-2
16-11-2; 30-5-10

Vide Bank's letter No. AL 117 9/16th Sep^r 01
2379

20 To payment of fee for renewing
a Government of India Security
of the $3\frac{1}{2}\%$ loan of 1865 belonging
to Palace Special Investment
Account vide Bank's Memo:
No AL 114 dated 9th October 1901
2996

Carried forward

215747 13 11

10680 5 1

2

1669 10 2

228100 13 2

Brought over

873600

235,478 4

1901

November 13

By interest realized for the half
year ended 1st November 1901 on
Govt of India Securities of the 3½%
Loan of 1865 aggregating Rs 31800/-
less Income Tax Rs 14-7-3 and
Bank's Commission Rs 1-5-8
Vide Bank's memo dated 4-11-01

540 //

15 By Securities purchased

500

20 By Securities purchased

7400

Carried forward

881500

236018 159

1901
November 15

Reong above
To Cost of $3\frac{1}{2}\%$ Government of
India 1842/43 security of the
face value of Rs 500 purchased
by the Bank of Madras, Madras
at $4\frac{1}{2}\%$ Discount 500

Deduct Discount

at 10% on Rs 500/ 20

Income Tax at
specie rate $-1-8$

$20-1-8$

Anticipation

interest for 3m 4 days $1-9-1$

Bank's Comm^t

@ $1/4\%$

$1-3-2$

$5-12-3$; 14-5-5

Vide Bank's Letter No. AL 117

dated 6th November 1901. ³⁸⁰⁷

4185 107

20 To cost of $3\frac{1}{2}\%$ Government of
India 1854/53 Securities of the
face value of Rs 7400 purchased
by the Bank of Madras, Madras,
at $4\frac{1}{2}\%$ Discount: 7400

Deduct Discount

at $4\frac{1}{2}\%$ on Rs 7400 333

" Income Tax }

at specie rate } $2-10-1$

$33-11$

Anticipation

interest for 4 months } $101-7-1$
4-21 days }

Bank's Commission

at $1/4\%$ $1, 10-8$

$119-1-9$; 216-84

Vide Bank's Letter No.

AL 117 dated 21-11-1901

4207

7183 78

Carried forward

235769 155

Brought over

881500 236018 159

1902

January

11 By interest realized for the half year ended 31st December 1901 on Government of India Securities of the 3½% loan of 1857/58 aggregating Rs 4,28,400/ less Income Tax Rs 195-3-9 and Bank's Commⁿ Rs 18-1/- Vide Bank's memo dated 4th January 1902

7,283 83

18 By Securities purchased

7100

25 By interest realized for the half year ended 16th January 02 on Gov^t of India Securities of the 3½% loan of 1899 aggregating Rs 7400/ less Income Tax Rs 3-6-2 and Bank's Commission 0-5-0 Vide Bank's memo dated 22-1-02

125 1214

31 By Securities purchased

100

Carried forward

889000 243420 411

1902
January, 18

Kongal over

235769 15.5

To Cost of $3\frac{1}{2}\%$ Government of India
1879 securities of the face value
of Rs 7400/ purchased by the
Bank of Madras, Madras @ $3\frac{1}{4}\%$
Discount 7400

Deduct discount
at $3\frac{3}{4}\%$ on Rs 7400/ } 277-8

Income Tax at
5 pias p. Rs 3-3-3
280-11-3

Anticipation
interest for 5 months
and 21 days } 123-0-5
Bank's Comm'n
at $1\frac{1}{4}\%$ 17-12-11
140-13-4

Vide Bank's letter no. AL 118 of 7-1-02 139-13-11
197

7260 21

To Cost of $3\frac{1}{2}\%$ Government of
India 1865 security of the face
value of Rs 100/ purchased by
the Bank of Madras, Madras,
at $3\frac{7}{8}\%$ Discount 100--

Deduct Discount }
at $3\frac{7}{8}\%$ on Rs 100 } 3-10

Anticipation
interest for 2 months
& 22 days } 0-12-9

Bank's Commission
at $1\frac{1}{4}\%$ -3-10.

07529.5

Vide Bank's letter no. AL 118
dated 23-1-02 647

97 67

ward forward

243127 8.

Reengabauer

889000 243428.4 10

1902

February 20

By interest realized for the half-year ended 1st February 1902 on Govt of India Securities of the 3½% Loan of 1842/1,3 aggregating Rs 4,213.00 less Income Tax Rs 192-10 and Bank's Commission Rs 17-15-3 vide Bank's memo dated 10th February 1902

7162 128

March

By Securities purchased

7300

May 4

By interest realized for the half-year ended 8th May 1902 on Govt of India Securities of the 3½% Loan of 1865 aggregating Rs 31900 less Income Tax Rs 14-8-6 and Bank's Commission Rs 1-5-8 vide Bank's memo dated 2nd May 02

542 57

7

By Securities purchased

500

Total

896800 257133 74

5 for the year 1901-1902.

Date	Particulars of Payments	Securities	Cash
1902 March 1	Bring at over To cost of $3\frac{1}{2}\%$ Govt of India 1854/53 Securities of the face value of Rs 7300 purchased by the Bank of Madras, Madras at 3%. Discount ————— 7300- Deduct Discount at 3% on Rs 7300/- = 219 Income Tax at 5 pias per Rs 0-12-1 Anticipation 219-12-1 Interest for 1 month } 29-12-11 4-12 days Bank's Comm @ $\frac{1}{4}\%$ 17-11-2 117-8-1 ; 172-4- Vide Bank's letter No <u>AL 1188/12-2-02</u> 1246		243127 81
May 9	To cost of $3\frac{1}{2}\%$ Govt of India 1842/43 Securities of the face value of Rs 500 purchased by the Bank of Madras, Madras at $\frac{3}{4}\%$ discount — 500- Add Anticipation interest for 3m. 14 days } 4-9-1 Bank's Comm @ $\frac{1}{4}\%$ 1-3-10 5-12-11 Deduct discount at $\frac{3}{4}\%$ on Rs 500/- 3-12-0 Income tax at 5 pias per Rs 0-1-8 3-13-8 ; 1-15-3 Vide Bank's letter No <u>AL 1188/5th May 02</u> 3761		501 153
June 30	To Balance Total	896800 896800	250757 34 376 4 251133 74

Forwarded to the Secretary to Govt of Mysore General and Rev: Departments with letter no: 1584 dated 23 September 1902

W. S. Srinivasan

Comptroller, Mysore Govt

Personal Estate account of
Princess Jayalakshmi Ammanavar
Made up to 30th June 1902

Princess Jayalakeshmi ammanni arani's Personal

Date	Particulars of Receipts	Securities	Cash
1901			
July			
1	Opening Balance	391600	
4	By interest realized for the half year ended 30 June 1901 on Government of India Securities of the 3 1/2 % Loan of 1854/55 aggregating Rs. 151900 less Income tax Rs 69-3-6 and Banks' Commission Rs 6-7-6 Vide Banks' memo dated 4 th July 1901.		2522 9
6	By Securities purchased	2600	
	By premium for the year 1901-1902 in advance Vide Transfer Entry dated 22 nd July 1902		80000
22	By interest realized for the half year ended 16 July 1901 on Government of India Securities of the 3 1/2 % Loan of 1879 aggregating Rs 33000/- less Income Tax Rs 15--5 and Banks' Commission Rs 1-6-5 Vide Banks' memo dated 22 nd July 1901.		561 12
	23 By Securities purchased	500	
August			
12	By interest realized for the half year ended 1 st August 1901 on Government of India Securities of the 3 1/2 % Loan of 1842/43 aggregating Rs 95400/- less Income Tax Rs 43-7-5 and Banks' Commission Rs 4-1- Vide Banks' Memo dated 3 rd August 1901		1621 15 7
	14 By Securities purchased	1600	
Carried forward		396300	84765 99

July	1	Opening Balance		7257	44
	6	To Cost of $3\frac{1}{2}\%$ Govt of India 1862-63 Securities of the Face Value of Rs 2600 purchased by the Bank of Madras @ $4\frac{5}{8}\%$ Discount = Rs 2600			
		Less discount @ $4\frac{5}{8}\%$ — 120-4			
		" Income tax @ 5 pice per Rupee — 1-4-3			
		" Anticipation interest for 5 months & 5 days 39-2-11			
		" Bank's Commission @ $1\frac{1}{4}\%$ — 6-3-2	45-6-1	75-14-2	2524 1 10
		Vide Bank's letter No. A.L. 7 dated			
		" To amount paid by the Mysore Dist. Treasury to Mr. Kartharajans under the authority of Govt. No. 886/ of 6 th May 01 on acct of expenses in connection with the building of a house in Mysore			4000 - "
	28	To Cost of $3\frac{1}{2}\%$ Govt of India 1865 Securities of the Face Value of Rs 500 purchased by the Bank of Madras @ $3\frac{3}{4}\%$ Discount = 500			
		Less discount @ $3\frac{3}{4}\%$ on Rs 500 = 18-12			
		" Income tax @ 5 pice per Rupee — 0-1-3			
		" Anticipation interest for 2 months & 22 days — 3-15-7			
		" Bank's Commission @ $\frac{1}{4}\%$ — 1-3-3	5-3-	13-10-3	486 5 9
		Vide Bank's letter No. A.L. 117 dated 23 rd July 1901			
	29	To amount paid by the Mysore Dist. Treasury to Mr. Kartharajans under the authority of Govt. No. 886/ of 6-5-01 on acct of expenses in connection with the building of a house in Mysore			500 -
August	14	To Cost of $3\frac{1}{2}\%$ Govt of India 1854/55 Securities of the Face Value of Rs 1600 purchased by the Bank of Madras @ $3\frac{1}{8}\%$ Discount = 1600			
		Less discount @ $3\frac{1}{8}\%$ on Rs 1600 = 50			
		" Income tax @ 5 pice per Rupee = 0-2-1			
		" Anticipation interest for 1 month & 5 days — 5-7-1			
		" Bank's Commission @ $\frac{1}{4}\%$ — 3-14-	9-5-1	40-13-	1559 3
		Vide Bank's letter No. A.L. 117 of 5 th August 01			
		1132			
		Carried forward			18328 14 1

Brought over

396300 84765 9 9

1901

November 13. By interest realized for the half year ended
1st November 1901 on Government of India
Securities of the B/p of Loan of 1865 appa-
gating Rs 116,400/- less Income Tax Rs 52-2-3
and Banks Commission Rs 4-13-11 Vide
Banks' Memo dated 4th November 1901—

1944 15 11

15 By Securities purchased—

2000

Carried forward 398300 86710 9 8

1901 September	14 Do payment of ——— (Brought over) — fee for renewing a Govt of India Security of the 3½% Loan of 1842-43 belonging to Kinnaird Jaysabhai Shani Ammani over his Personal Estate account vide Bank's Memo No. HL 114 dated 4 th September 1901 2008	18328 14 11
	21 20 amount paid by the Mysore Distt Treasury to Mr M. Kunttharaj was under the authority of Govt. Pro: No. HL 410-12 dated 7 th September 1901 for building a house in Mysore	5000 0 0 7000 0 0
October	5 Do ——— Do ——— Do ———	
November	15 20 Cost of 3½% Govt of India 1842/43 Security of the face value of Rs 2000 purchased by the Bank of Madras @ 40% Discount Less discount @ 40% on Rs 2000 = 800 — " Income tax @ 5 pice per Rupee 0-7-1 " Anticipation interest for 3 months & 4 days 18-4-7 " Bank's Comm: at ½% 4-13-23-1-7 57-5-6 vide Bank's letter No HL 117 dated 6 th November 1901 3807	1942 10 6
	8 20 amount paid by the Mysore Distt Treasury to Mr. M. Kunttharaj was under the authority of Government Pro: No. HL 410-12 dated 7 th September 1901 for building a house in Mysore	5000 0 0
	21 Do ——— Do ——— Do ———	500 0 0
Carried forward		37472 9 5

Brought over

398300

86710 9 8

1902
January

11 By interest realized for the half year ended
31st December 1901 on Govt. of India Securities
of the 3 1/2 % Loan of 1854/55 aggregating
Rs 153500/- less Income tax Rs 69-15-7 &
Bank's Commission Rs 6-8-8. Vide
Bank's memo dated 4-1-02

2609 11 9

18 By Securities purchased 2600

25 By interest realized for the half year
ended 16th January 1902 on Government
of India Securities of the 3 1/2 % Loan of
1879 aggregating Rs 35600/- less Income
Tax Rs 16-3-2 and Bank's Commission
Rs 1-10-5 Vide Bank's memo dated
22 January 1902

6052 5

31 By Securities purchased 600

Carried forward 401500 89925 7 10

1901	Brought over	37772	915
December 7	To amount paid by the Mysore District Treasury to Mr. M. Kantharaj Urs under the authority of Govt. Order No. 76410-12 dated 27 September 1901 for building a house in Mysore		2000
1902			
January 18	To Cost of $3\frac{1}{2}\%$ of Government of India 1879 Securities of the face value of Rs 2600 purchased by the Bank of Madras at $3\frac{3}{4}\%$ Discount — 2600 — Debit discount @ $3\frac{3}{4}\%$ on Rs 2600 = 97-8 — " Income tax @ 5 paise per Rupee — 1-1-11 <u>98-9-11</u> " Anticipation interest for 5 months & 21 days 43-3-7 Bank's Comm'n @ $\frac{1}{4}\%$ — 6-4-1 <u>49-7-8</u> 49-2-3 Vide Bank's letter No. 44118 dated 7 January 1902		2550 139
31	To Cost of $3\frac{1}{2}\%$ Govt. of India 1852/55 Securities of the face value of Rs 600/- purchased by the Bank of Madras, Madras at $3\frac{5}{8}\%$ Discount. — 600 — Debit discount @ $3\frac{5}{8}\%$ on Rs 600 — 21-12 — Income tax @ 5 paise per Rupee 0-0-5 <u>21-12-5</u> Anticipation interest for 23 days — 1-5-6 Bank's Comm'n @ $\frac{1}{4}\%$ — 1-7-2 <u>2-12-8</u> 18-15-7		581
	Carried forward	42904	71

Brought over

1401500 89925 7/10

1902

February 28. By interest realized for the half year ended
1st February 1902 on Government of India
Securities of the 3 1/2% Loan of 1862/43
amounting Rs 97400/- less Income Tax
Rs 44-6- and Bank's Commission Rs 24
vide Bank's memo dated 10th February 1902

1655 158

March 1 By Securities purchased

1600

Carried forward 1403100 91581

1902

February

4 To amount paid by the Mysore District Treasury to Mr. M. Kantharaj Urs under the authority of Govt O/No: 70 96410-12 dated 7th September 1901 for building a house in Mysore

5500

14 To payment of fee for renewing a Government of India O/No. vide of the 3 1/2 % Loan of 1866 for Rs 2000/- belonging to the Personal Estate account of Princes Jayakrishnaiah and Vidya Bahadur Bahadur Memo No. AL 118 of 10-2-11

17 To amount paid by the Mysore District Treasury to Mr. M. Kantharaj Urs under the authority of Government O/No. No 70 1154-6 dated 11th February 1902 for building a house in Mysore

10000

March

1 To Cost of 3 1/2 % Govt of India 1865 Securities of the face value of Rs 1600/- purchased by the Bank of Madras at 3% Discount 1600/-

Debet discount @ 3%
on Rs 1600/- 48/-
" Income tax at 5
pice per Rupee 0-6-3
48-6-3

" Anticipation
Interest for 3 months
and 11 days - 15-11-4
Bank's commission

@ 1/4 % 3-14- 17-9-4 28-12-11

1571 31

Vide Bank's letter No. AL 118 of 12 Feb-02

4 To payment of fee for renewing two Govt of India Securities of the 3 1/2 % Loan of 1879 and 1842/43 belonging to Personal Estate account of Princes Jayakrishnaiah and Vidya Bahadur Bahadur:

Vide Bank's memo No. AL 118 dated 21st February 1902 1481

2 u u

Carried forward

1902		Brought over	403100	91581	46
May	6	By interest realized for the half year ended 1 st May 1902 on Government of India Securities of the 3 1/2% Loan of 1865 amounting Rs 116000/- less Income Tax Rs 52-13-10 and Banks' Commission Rs 4-15- Vide Banks' memo dated 2 nd May 1902		1942	32
	8	By securities purchased	1900		
Total			405000	93553	108

State Account for the year 1901 - 1902

Date	Particulars of Payments	Debit	Credit
1902 May	Brought over To Cash of 8% of Govt of India 1842/43 Securities of the face value of Rs 1900/- purchased by the Bank of Madras @ 3 1/4% Discount = 1900/- Add anti-inflation interest for 3 months & 14 days 14-5-10 Bank's Commission @ 1% of _____ 4-11-5 22-1-3 Deduct Discount at 3 1/4% on Rs 1900 - 14-4- Income Tax at 5 paise per rupee 0-7-1 14-11-1 7-6-2 vide Bank's letter no: 1118-15-5-1902 12th To amount paid to Engr. & Architect 31 Mr. Rama Rao by the Mysore District Treasury for expenditure in connection with Jayalakshmi Narayan Varan Vilas Mansion Works, under the authority of Chief Engineer's no: 2222 dated 18 April 02		59978 10 6 1907 6 2 3903 13 7
June	14th To _____ Do _____ Do _____ Do _____ 26 _____		6260 1 5
30	To Balance _____	405000	72049 15 8 21503 11
	Total	405000	93553 10 8
23	Forwarded to Secretary to Government of Mysore General and Revenue Departments with letter no: 1584 dated September 1902		W. Subramanyam Comptroller

Sho

Princess Krishnaramma's
Personal Estate Account
made up to 30th June 1902,

Princess Krishnaraj Ammannur avaris Person

Date	Particulars of Receipts	Securities	Cash
1901			
July	1 Opening - Balance	90,600	5522 7 3
	1 By interest realized for the half-year ended 30 th June 1901 on Government of India securities of the 3½ % Loan of 1854/55, aggregating Rs 82600/less Income Tax Rs 37-10-1, and Bank's Commission Rs 3-8-3, vide Bank's memo dated 4 th July 1901 -		11,04 5 8
	6 By Securities purchased	1400	
	By amount of State Pension for the year 1901-1902 in advance vide Transfer entry for July 1901 -		80,000
	26 By Securities purchased	60,000	
August	10 By interest realized for the half-year ended 1 st August 1901 on Government of India securities of the 3½ % Loan of 1842/43, aggregating Rs 9400/less Income Tax Rs 4-1-4 and Bank's Commission 0-6-4, vide Bank's memo dated 3 rd August 1901 -		159 13 4
	14 By Security purchased	100	
Carry forward		152,100	87,086 10 3

1901
July

1 To amount being 3rd instalment
to 30th June 1901 paid by Bank
of Madras, Bangalore to the Credit
of Lieutenant Col. J. Desraj
Hrs vide letter No: 757, dated
1 July '01 from Agent Bank of
Madras, Bangalore also Govern-
ment Pro: No: 374-5 d. 19th Feb: 1901

5,000

6. To cost of 3½% Government of
India 1842/43 Securities of the face
value of Rs 1400/ purchased by the
Bank of Madras, Madras at
4 7/8% discount ——— 11,00 —
Deduct discount at 4 7/8% : 64-12—

Income Tax at 5 pias
per rupee ——— 1-8-9
65-4-9

Anticipation interest
for 5 m. and 5 days 21-1-6
Bank's Commission
@ 1/4% ——— 3-5-2

Vide Bank's letter No: A.L. 117 d. 6th July 1901
287

1359 1 11

26 To cost of 3½% Government of India
1857/58 Securities of the face value
of Rs 6000/ purchased by the Bank of
Madras, Madras at 4 7/8% discount 6000
Deduct discount @ 4 7/8% : 2475—

Income Tax @ 5 pias
per Rupee ——— 11-11-1
2486-11-1

Anticipation
interest for 2 m. 17 days 449-2-8
Bank's Commission
@ 1/8% ——— 71-14-6

521-1-2; 19659

5803 1 6 1

August

14 To cost of 3½% Govt of India 1857/58
Security of the face value of Rs 100/ purchased
by the Bank of Madras @ 3 7/8% discount 100—
Deduct discount @ 3 7/8% on Rs 100/ : 3-2—
Anticipation int for 5 days : 0-5-5
Bank's Commission @ 1/4% ———
Vide Bank's letter No: A.L. 117 d. 5th Aug 01
1132

97 75

64490 15 5

Brought over

152,100 87,086 10 3

1901 November 13	By interest realized for the half year ended 1 st November 1901 on Govt of India Securities of the 3½% Loan of 1875 aggregating Rs 60,000 less Income Tax Rs 27-5-6 and Bank's Commission Rs 2-8-10 Vide Bank's memo dated 6 th Nov '11		1020 18
	15 By Securities purchased	1000	
December 6	By interest realized for the half year ended 1 st Aug '01 on Government of India security of the 3½% Loan of 1842/43 amounting to Rs 1000 less income tax 1-7-1 and Bank's Commission 0-4-0 Vide Bank's Memo dated 30-11-01		16 12 11
1902 January 11	By interest realized for the half year ended 31 st December 1901 on Govt of India Securities of the 3½% Loan of 1857/55 aggregating Rs 82,700 less Income Tax Rs 37-10-11 and Bank's Commission 3-8-4 Vide Bank's memo dated 1 st Jan'y '02		1406 9
	18 By Securities purchased	14,000	
	25 By interest realized for the half year ended 16 th Jan'y 1902 on Govt of India Securities of the 3½% Loan of 1879 aggregating Rs 14,000 less Income Tax Rs 0-10-0 and Bank's Commission 0-4-0 Vide Bank's memo dated 22 nd Jan'y 1902		23 10

Carried forward 154,500 89,553 3 7

		Brought-over	64,470	15	5
1901	September 31	To amount of 1 st quarterly instalment to 30 th Sept ^r 1901, paid by Bank of Madras, Bangalore to Credit of Lt Colonel J. Desaij Esq Vide letter no: 75/82 dated 30 th Sept ^r 1901 from Agent Bank of Madras and also Govt Pro: no: 374-5 dated 19 th February 1901. D.C.	5000		
	November 15	To Cost of 3 1/2% Govt of India 1842/43 securities of the face value of Rs 1000 purchased by the Bank of Madras, Madras @ 4% discount ——— 1000 ——— Deduct discount @ 4%: 40 ——— on Rs 1000: 40 ——— Income Tax @ 5% 9-10-10 Anticipation Interest 40-10-10 Bank's Comm ⁿ @ 1/4% 26-10-3 2-6-5, 29-0-0, 11-10-2 Vide Bank's letter no: A.L. 117 of 6 November 1901	980	5	10
	December 6	To amount paid to Messrs Parry & Co, Madras through the Bk of Madras, Madras to be credited to the account of Mr Henry Irwin being the charge for plan and estimate of a house in Mysore under the authority of Govt Pro: no: 76 772-3 dated 2 nd December 1901	3000		
1902	January 10	To Cost of 3 1/2% Govt of India 1879 securities of the face value Rs 1400 purchased by the Bk of Madras, Madras, at 3 3/4% discount 1400 ——— Deduct discount at 3 3/4% 53-8 ——— on Rs 1400 53-8 ——— Income Tax @ 5% 9-7 Anticipation Interest 53-1-7 for 54 n. 21 days 23-4-5 Bank's Comm ⁿ @ 1/4% 5-5-11 26-10-4 26-7-3 Vide Bank's letter no: A.L. 110 of 7-1-02	1373	8	9
	February 10	To amount of 1 st quarterly instalment ended 31 st December 1901 paid by Bank of Madras, Bangalore to Credit of Lt Colonel J. Desaij Esq Vide Bank's memo letter no: 75/128 dated 24-12-01 also Govt Pro: no: 374-5 dated 19-2-01. D.C.	5000		
		Carry-forward	79852	14	

		Brought Over	154,500	89553	3 7
1902					
February	15	By interest realized for the half year ended 1 st February 1902 on Govt of India Securities of the 3½% Loan of 1842/43 aggregating Rs 10400/less Income Tax Rs 4-11-10, and Bank's Commission Rs-a-7-. Vide Bank's memo dated 10 th February 1902		176	13 2
	18	By Securities purchased	200		
May	4	By interest realized for the half year ended 1 st May 1902 on Govt of India Securities of the 3½% Loan of 1865 aggregating Rs 60200/less Income Tax Rs 27-6-9 and Bank's Commission Rs 2-9-. Vide Bank's memo dated 2 nd May 1902		1023	2 3
	8	By Securities purchased	1000		
Total			155,700	90,753	9.

Estimate Account for the year 1901-1902.

Date	Particulars of Payments	Securities	Cash.
	Brought over		79852 14
1902 February 15	To Cost of $3\frac{1}{2}\%$ Government of India 1865 Security of the face value of Rs 200 purchased by the Bank of Madras @ $3\frac{1}{2}\%$ Discount = 200- Deduct discount at $3\frac{1}{2}\%$ on Rs 200 = 6- Income Tax at 5 pice per Re 0-0-5 6-0-5 Anticipation Interest for 3 m. 11 days 1-15-5 Bank's Comm ⁿ at $\frac{1}{4}\%$ 1-7-8 2-7-1 3-9-4		196 6 8
April 2	Vide Bank's letter no: A.L. 118 of 12-2-902 To amount of 2 nd Quarter's installment ended 31 st March 1902 paid by the Bank of Madras, Bangalore to Credit of Lt Col J. Desai, Mrs Vide Bank's memo no: 76/67 dated 1 st April 1902, also Govt Pro: no: 374-5 dated 19-2-01 D.C.		5000
May 8	To Cost of $3\frac{1}{2}\%$ Govt of India 1842/43 Securities of the face value of Rs 1000 purchased by the Bank of Madras at $3\frac{1}{4}\%$ Discount = 1000- Add anticipation Interest for 3 months 11 days 9-2-3 Bank's Comm ⁿ at $\frac{1}{4}\%$ 2-7-8 11-9-11 Deduct discount at $3\frac{1}{4}\%$ on Rs 1000 = 7-8 Income Tax at 5 pice per Re 0-3-9 7-11-9 3-14-2		1003 14 2
	Vide Bank's letter no: A.L. 118 of 5 th May '02 3767		86053 2 10
1902 June 30	To Balance	155700	4700 6 2
	Total	155700	90753 9

Forwarded to Secy to Government General and
Rev: Deptⁿ with letter No 1584 dated 23 September 1902
Comptroller Mysore Govt

Princess Gheorgiana's
Personal Estate account
for the years 1901-1902.

Princess Cheluvaj Ammani avani's Personal

Date	Particulars of Receipts	Securities	Cash
1901 July	6 By Pension for the years 1901-1902 in advance vide Transfer Entry for July 1901		80000
	26 By Securities purchased	80000	
November	13 By interest realized for the half year ended 1 st November 1901 on Government of India Securities of the 3 1/2% Loan of 1865 a/g aggregating Rs 80000/- less - Income Tax Rs 367-4 and Bank's Commission Rs 3-6-6. Vide Bank's memo dated 4 th November 1901		1360 2
	15 By securities purchased	1400	
		Carried forward 81400 81360 2	

late Account for the years 1901-1902

Date	Particulars of Payments	Securities	Cash
1901 July 26	To Cost of $3\frac{1}{2}\%$ Government of India 1865 Securities of the face Value of Rs 80000 purchased by the Bank of Madras, Madras @ 4% Discount = 80000-- Deduct discount at 4% on Rs 80000/ = 3200-- Income Tax at 5 pices per rupee = $\frac{15-9-2}{3215-9-2}$ Anticipation interest for 2 months & 17 days = 598-16-3 Bank's Commission @ $\frac{1}{8}\%$ = 96-0-- $\frac{694-16-3}{2520-10-11}$ Vide Bank's letter no. $\frac{42117}{560}$ of 18 July 1901		77479 5
November 15	To Cost of $3\frac{1}{2}\%$ Government of India 1842/43 Securities of the face Value of Rs 1400 purchased by the Bank of Madras, Madras @ 4% Discount = 1400-- Deduct discount at 4% on Rs 1400/ = 56-0-- Income Tax at 5 pices per rupee = $\frac{0-4-7}{56-4-7}$ Anticipation interest for 3 m. and 16 days = 12-12-10 Bank's Commission at $\frac{1}{4}\%$ = $\frac{3-5-11}{11-2-9-10-1-10}$ Vide Bank's letter no. $\frac{4247}{3807}$ dated 6 November 1901		1359 16
	Carried forward		78839 3

Brought over 814 00 813 60 2 2

1902
February

18 By interest realized for the half year ended 1 February 1902 on Government of India Securities of the 3 1/2 % Loan of 1862/63 aggregating Rs 1400 less Income Tax Rs 10-6 and Bank's Commission Rs 4-0. Vide Bank's memo dated 10 February 1902

23 10 4

May

14 By interest realized for the half year ended 1 May 1902 on Government of India Securities of the 3 1/2 % Loan of 1865 aggregating Rs 80000 less Income Tax Rs 36-7-4 and Bank's Commission Rs 3-6-6. Vide Bank's memo dated 20 May 1902

13 60 2 2

8 By Securities purchased

13 00

Total

827 00

827 43 14 4

Estate Account for the years 1901-1902

Date	Particulars of Payments	Securities	Cash
	Brought over		78839 3 3
1902 May 8	To Cost of $3\frac{1}{2}\%$ Government of India 1842/11.3 Securities of the face Value of Rs. 1300 purchased by the Bank of Madras, Madras $2\frac{3}{4}\%$ Discount = 1300- Add anticipation interest for 3 months and 16 days - 11-11-1 Bank's commission $\frac{1}{10}\%$ - $\frac{3-3-7}{15-1-18}$ Deduct discount at $3\frac{1}{4}\%$ on Rs. 1300 = 9-12-0 Income Tax at 5 paise per rupee = 0-4-7.10-0-7.5-11 Vide Bank's letter no. $\frac{2118}{3761}$ of 5 May 1902		1305 1 1
			80144 4 4
June 30	To Balance:	82700	2599 10
	Total	82700	82743 14 4
Forwarded to Secretary to Government of Mysore General & Revenue Departments with letter no. 1584 of September 1902			
Wm. B. B. B. Comptroller			

Wm